

- d) “Notice of Subpoena Issued Pursuant to Order Granting the Debtors Authority to Issue Subpoenas for the Production of Documents and Authorizing the Examination of Persons and Entities,” *related to Algoma Steel Inc by AllianceBernstein L.P., as Investment Adviser*, dated February 22, 2013 [Docket No. 35321],
- e) “Notice of Subpoena Issued Pursuant to Order Granting the Debtors Authority to Issue Subpoenas for the Production of Documents and Authorizing the Examination of Persons and Entities,” *related to Alliance Bernstein GLB Style Blend Trust by AllianceBernstein L.P., as Investment Adviser*, dated February 22, 2013 [Docket No. 35323],
- f) “Notice of Subpoena Issued Pursuant to Order Granting the Debtors Authority to Issue Subpoenas for the Production of Documents and Authorizing the Examination of Persons and Entities,” *related to Alliance Bernstein Intl All Country StyleBlend by AllianceBernstein L.P., as Investment Adviser*, dated February 22, 2013 [Docket No. 35324],
- g) “Notice of Subpoena Issued Pursuant to Order Granting the Debtors Authority to Issue Subpoenas for the Production of Documents and Authorizing the Examination of Persons and Entities,” *related to Alscott Investment LLC by AllianceBernstein L.P., as Investment Adviser*, dated February 22, 2013 [Docket No. 35325],
- h) “Notice of Subpoena Issued Pursuant to Order Granting the Debtors Authority to Issue Subpoenas for the Production of Documents and Authorizing the Examination of Persons and Entities,” *related to American Electric Power Master Retirement Trust by AllianceBernstein L.P., as Investment Adviser*, dated February 22, 2013 [Docket No. 35327],
- i) “Notice of Subpoena Issued Pursuant to Order Granting the Debtors Authority to Issue Subpoenas for the Production of Documents and Authorizing the Examination of Persons and Entities,” *related to Amonis NV Equity by AllianceBernstein L.P., as Investment Adviser*, dated February 22, 2013 [Docket No. 35329],
- j) “Notice of Subpoena Issued Pursuant to Order Granting the Debtors Authority to Issue Subpoenas for the Production of Documents and Authorizing the Examination of Persons and Entities,” *related to Bernstein Intl Value – All Country DBT by AllianceBernstein L.P., as Investment Adviser*, dated February 22, 2013 [Docket No. 35332],
- k) “Notice of Subpoena Issued Pursuant to Order Granting the Debtors Authority to Issue Subpoenas for the Production of Documents and Authorizing the Examination of Persons and Entities,” *related to Bernstein Intl Value EAFE DBT by AllianceBernstein L.P., as Investment Adviser*, dated February 22, 2013 [Docket No. 35333],

- l) “Notice of Subpoena Issued Pursuant to Order Granting the Debtors Authority to Issue Subpoenas for the Production of Documents and Authorizing the Examination of Persons and Entities,” *related to Bernstein Tax Managed Global Style Blend Series by AllianceBernstein L.P., as Investment Adviser*, dated February 22, 2013 [Docket No. 35337],
- m) “Notice of Subpoena Issued Pursuant to Order Granting the Debtors Authority to Issue Subpoenas for the Production of Documents and Authorizing the Examination of Persons and Entities,” *related to Bernstein Tax-Managed International Blend DBT by AllianceBernstein L.P., as Investment Adviser*, dated February 22, 2013 [Docket No. 35338],
- n) “Notice of Subpoena Issued Pursuant to Order Granting the Debtors Authority to Issue Subpoenas for the Production of Documents and Authorizing the Examination of Persons and Entities,” *related to Bimcor Overseas Pooled Fund by AllianceBernstein L.P., as Investment Adviser*, dated February 22, 2013 [Docket No. 35341],
- o) “Notice of Subpoena Issued Pursuant to Order Granting the Debtors Authority to Issue Subpoenas for the Production of Documents and Authorizing the Examination of Persons and Entities,” *related to Crow Public Securities L.P. by AllianceBernstein L.P., as Investment Adviser*, dated February 22, 2013 [Docket No. 35343],
- p) “Notice of Subpoena Issued Pursuant to Order Granting the Debtors Authority to Issue Subpoenas for the Production of Documents and Authorizing the Examination of Persons and Entities,” *related to DBT Tax Managed Cap UH by AllianceBernstein L.P., as Investment Adviser*, dated February 22, 2013 [Docket No. 35344],
- q) “Notice of Subpoena Issued Pursuant to Order Granting the Debtors Authority to Issue Subpoenas for the Production of Documents and Authorizing the Examination of Persons and Entities,” *related to Desjardins Global Asset Management by AllianceBernstein L.P., as Investment Adviser*, dated February 22, 2013 [Docket No. 35346],
- r) “Notice of Subpoena Issued Pursuant to Order Granting the Debtors Authority to Issue Subpoenas for the Production of Documents and Authorizing the Examination of Persons and Entities,” *related to Dofasco Supplementary Retirement Income Plan by AllianceBernstein L.P., as Investment Adviser*, dated February 22, 2013 [Docket No. 35347],
- s) “Notice of Subpoena Issued Pursuant to Order Granting the Debtors Authority to Issue Subpoenas for the Production of Documents and Authorizing the Examination of Persons and Entities,” *related to DTE Energy Company by AllianceBernstein L.P., as Investment Adviser*, dated February 22, 2013 [Docket No. 35351],

- t) “Notice of Subpoena Issued Pursuant to Order Granting the Debtors Authority to Issue Subpoenas for the Production of Documents and Authorizing the Examination of Persons and Entities,” *related to Economic Investment Trust by AllianceBernstein L.P., as Investment Adviser*, dated February 22, 2013 [Docket No. 35352],
- u) “Notice of Subpoena Issued Pursuant to Order Granting the Debtors Authority to Issue Subpoenas for the Production of Documents and Authorizing the Examination of Persons and Entities,” *related to Erie Insurance by AllianceBernstein L.P., as Investment Adviser*, dated February 22, 2013 [Docket No. 35355],
- v) “Notice of Subpoena Issued Pursuant to Order Granting the Debtors Authority to Issue Subpoenas for the Production of Documents and Authorizing the Examination of Persons and Entities,” *related to FNMA Assoc for EMP not covered under Civil Service Retirement by AllianceBernstein L.P., as Investment Adviser*, dated February 22, 2013 [Docket No. 35357],
- w) “Notice of Subpoena Issued Pursuant to Order Granting the Debtors Authority to Issue Subpoenas for the Production of Documents and Authorizing the Examination of Persons and Entities,” *related to Fujitsu Pension Fund GSV by AllianceBernstein L.P., as Investment Adviser*, dated February 22, 2013 [Docket No. 35358],
- x) “Notice of Subpoena Issued Pursuant to Order Granting the Debtors Authority to Issue Subpoenas for the Production of Documents and Authorizing the Examination of Persons and Entities,” *related to GIC – Global Style Blend by AllianceBernstein L.P., as Investment Adviser*, dated February 22, 2013 [Docket No. 35359],
- y) “Notice of Subpoena Issued Pursuant to Order Granting the Debtors Authority to Issue Subpoenas for the Production of Documents and Authorizing the Examination of Persons and Entities,” *related to HSBC Bank USA Pension Plan by AllianceBernstein L.P., as Investment Adviser*, dated February 22, 2013 [Docket No. 35361],
- z) “Notice of Subpoena Issued Pursuant to Order Granting the Debtors Authority to Issue Subpoenas for the Production of Documents and Authorizing the Examination of Persons and Entities,” *related to HSBC Investor International Equity Portfolio by AllianceBernstein L.P., as Investment Adviser*, dated February 22, 2013 [Docket No. 35363],
- aa) “Notice of Subpoena Issued Pursuant to Order Granting the Debtors Authority to Issue Subpoenas for the Production of Documents and Authorizing the Examination of Persons and Entities,” *related to HSBC MM International Value Equity Pooled Fund by AllianceBernstein L.P., as Investment Adviser*, dated February 22, 2013 [Docket No. 35364],
- bb) “Notice of Subpoena Issued Pursuant to Order Granting the Debtors Authority to Issue Subpoenas for the Production of Documents and Authorizing the Examination of Persons and Entities,” *related to Inova Health System*, dated February 22, 2013 [Docket No. 35367],

- cc) “Notice of Subpoena Issued Pursuant to Order Granting the Debtors Authority to Issue Subpoenas for the Production of Documents and Authorizing the Examination of Persons and Entities,” *related to International Value Portfolio IVP*, dated February 22, 2013 [Docket No. 35369],
- dd) “Notice of Subpoena Issued Pursuant to Order Granting the Debtors Authority to Issue Subpoenas for the Production of Documents and Authorizing the Examination of Persons and Entities,” *related to JAL Pension Fund*, dated February 22, 2013 [Docket No. 35370],
- ee) “Notice of Subpoena Issued Pursuant to Order Granting the Debtors Authority to Issue Subpoenas for the Production of Documents and Authorizing the Examination of Persons and Entities,” *related to John and Cynthia Reed Foundation*, dated February 22, 2013 [Docket No. 35374],
- ff) “Notice of Subpoena Issued Pursuant to Order Granting the Debtors Authority to Issue Subpoenas for the Production of Documents and Authorizing the Examination of Persons and Entities,” *related to Merck Co. Inc. Master Retirement Trust by AllianceBernstein L.P., as Investment Adviser*, dated February 22, 2013 [Docket No. 35375],
- gg) “Notice of Subpoena Issued Pursuant to Order Granting the Debtors Authority to Issue Subpoenas for the Production of Documents and Authorizing the Examination of Persons and Entities,” *related to Mizuho Pension Fund 2 by AllianceBernstein L.P., as Investment Adviser*, dated February 22, 2013 [Docket No. 35376],
- hh) “Notice of Subpoena Issued Pursuant to Order Granting the Debtors Authority to Issue Subpoenas for the Production of Documents and Authorizing the Examination of Persons and Entities,” *related to New York City Deferred Compensation Plan by AllianceBernstein L.P., as Investment Adviser*, dated February 22, 2013 [Docket No. 35378],
- ii) “Notice of Subpoena Issued Pursuant to Order Granting the Debtors Authority to Issue Subpoenas for the Production of Documents and Authorizing the Examination of Persons and Entities,” *related to Nippon Steel by AllianceBernstein L.P., as Investment Adviser*, dated February 22, 2013 [Docket No. 35379],
- jj) “Notice of Subpoena Issued Pursuant to Order Granting the Debtors Authority to Issue Subpoenas for the Production of Documents and Authorizing the Examination of Persons and Entities,” *related to Nortel Networks Limited by AllianceBernstein L.P., as Investment Adviser*, dated February 22, 2013 [Docket No. 35380],
- kk) “Notice of Subpoena Issued Pursuant to Order Granting the Debtors Authority to Issue Subpoenas for the Production of Documents and Authorizing the Examination of Persons and Entities,” *related to NYKredit Portefolje Administration as by AllianceBernstein L.P., as Investment Adviser*, dated February 22, 2013 [Docket No. 35381],

- ll) “Notice of Subpoena Issued Pursuant to Order Granting the Debtors Authority to Issue Subpoenas for the Production of Documents and Authorizing the Examination of Persons and Entities,” *related to NYKredit Portefolje Administration ASII by AllianceBernstein L.P., as Investment Adviser*, dated February 22, 2013 [Docket No. 35382],
- mm) “Notice of Subpoena Issued Pursuant to Order Granting the Debtors Authority to Issue Subpoenas for the Production of Documents and Authorizing the Examination of Persons and Entities,” *related to Public Employee Retirement System of Idaho by AllianceBernstein L.P., as Investment Adviser*, dated February 22, 2013 [Docket No. 35384],
- nn) “Notice of Subpoena Issued Pursuant to Order Granting the Debtors Authority to Issue Subpoenas for the Production of Documents and Authorizing the Examination of Persons and Entities,” *related to Regime de Rentes du Mouvement Desjardins by AllianceBernstein L.P., as Investment Adviser*, dated February 22, 2013 [Docket No. 35386],
- oo) “Notice of Subpoena Issued Pursuant to Order Granting the Debtors Authority to Issue Subpoenas for the Production of Documents and Authorizing the Examination of Persons and Entities,” *related to Regime de Retraite de L’Universite du Quebec by AllianceBernstein L.P., as Investment Adviser*, dated February 22, 2013 [Docket No. 35387],
- pp) “Notice of Subpoena Issued Pursuant to Order Granting the Debtors Authority to Issue Subpoenas for the Production of Documents and Authorizing the Examination of Persons and Entities,” *related to School Employees Retirement System of Ohio by AllianceBernstein L.P., as Investment Adviser*, dated February 22, 2013 [Docket No. 35388],
- qq) “Notice of Subpoena Issued Pursuant to Order Granting the Debtors Authority to Issue Subpoenas for the Production of Documents and Authorizing the Examination of Persons and Entities,” *related to Scotia Bank Group Domestic Master Trust by AllianceBernstein L.P., as Investment Adviser*, dated February 22, 2013 [Docket No. 35389],
- rr) “Notice of Subpoena Issued Pursuant to Order Granting the Debtors Authority to Issue Subpoenas for the Production of Documents and Authorizing the Examination of Persons and Entities,” *related to Teachers Retirement System of Louisiana by AllianceBernstein L.P., as Investment Adviser*, dated February 22, 2013 [Docket No. 35390],
- ss) “Notice of Subpoena Issued Pursuant to Order Granting the Debtors Authority to Issue Subpoenas for the Production of Documents and Authorizing the Examination of Persons and Entities,” *related to The BBC Pension Scheme by AllianceBernstein L.P., as Investment Adviser*, dated February 22, 2013 [Docket No. 35391],

- tt) “Notice of Subpoena Issued Pursuant to Order Granting the Debtors Authority to Issue Subpoenas for the Production of Documents and Authorizing the Examination of Persons and Entities,” *related to Vanguard Global Equity Fund by AllianceBernstein L.P., as Investment Adviser*, dated February 22, 2013 [Docket No. 35392],
- uu) “Notice of Subpoena Issued Pursuant to Order Granting the Debtors Authority to Issue Subpoenas for the Production of Documents and Authorizing the Examination of Persons and Entities,” *related to Verizon Investment Management Corp Tax Veba by AllianceBernstein L.P., as Investment Adviser*, dated February 22, 2013 [Docket No. 35393],
- vv) “Notice of Subpoena Issued Pursuant to Order Granting the Debtors Authority to Issue Subpoenas for the Production of Documents and Authorizing the Examination of Persons and Entities,” *related to The Public School Employee Retirement System of Missouri by AllianceBernstein L.P., as Investment Adviser*, dated February 22, 2013 [Docket No. 35454],
- ww) “Notice of Subpoena Issued Pursuant to Order Granting the Debtors Authority to Issue Subpoenas for the Production of Documents and Authorizing the Examination of Persons and Entities,” *related to Dallas Police and Fire Pension System*, dated February 25, 2013 [Docket No. 35467],
- xx) “Notice of Subpoena Issued Pursuant to Order Granting the Debtors Authority to Issue Subpoenas for the Production of Documents and Authorizing the Examination of Persons and Entities,” *related to Exelon Cash Balance Select International Account*, dated February 25, 2013 [Docket No. 35468],
- yy) “Notice of Subpoena Issued Pursuant to Order Granting the Debtors Authority to Issue Subpoenas for the Production of Documents and Authorizing the Examination of Persons and Entities,” *related to Fil Investment Services (UK) Limited for and on behalf of Fidelity Investment Funds Retail OEICS, Fidelity Money Builder Balanced (HIF)*, dated February 25, 2013 [Docket No. 35469],
- zz) “Notice of Subpoena Issued Pursuant to Order Granting the Debtors Authority to Issue Subpoenas for the Production of Documents and Authorizing the Examination of Persons and Entities,” *related to Fil Investment Services (UK) Limited for and on behalf of Institutional OEICS - Epuk Stavis (EPUKP)*, dated February 25, 2013 [Docket No. 35470],
- aaa) “Notice of Subpoena Issued Pursuant to Order Granting the Debtors Authority to Issue Subpoenas for the Production of Documents and Authorizing the Examination of Persons and Entities,” *related to Fil Investment Services (UK) Limited for and on behalf of Institutional OEICS - PE MM Gautier (EMFG)*, dated February 25, 2013 [Docket No. 35471],

- bbb) “Notice of Subpoena Issued Pursuant to Order Granting the Debtors Authority to Issue Subpoenas for the Production of Documents and Authorizing the Examination of Persons and Entities,” *related to Fil Investment Services (UK) Limited for and on behalf of Institutional OEICS - UK MM Rumble (UMRU)*, dated February 25, 2013 [Docket No. 35472],
- ccc) “Notice of Subpoena Issued Pursuant to Order Granting the Debtors Authority to Issue Subpoenas for the Production of Documents and Authorizing the Examination of Persons and Entities,” *related to Fil Investment Services (UK) Limited for and on behalf of Institutional OEICS UKMM Plus Moreno (AMCM)*, dated February 25, 2013 [Docket No. 35473],
- ddd) “Notice of Subpoena Issued Pursuant to Order Granting the Debtors Authority to Issue Subpoenas for the Production of Documents and Authorizing the Examination of Persons and Entities,” *related to Fil Investment Services (UK) Limited for and on behalf of Institutional OEICS, Fidelity Institutional UK High Alpha Fund (EPUHA)*, dated February 25, 2013 [Docket No. 35474],
- eee) “Notice of Subpoena Issued Pursuant to Order Granting the Debtors Authority to Issue Subpoenas for the Production of Documents and Authorizing the Examination of Persons and Entities,” *related to Fil Investment Services (UK) Limited for and on behalf of Unit Trust Range – Fidelity Managed Pension Portfolio (FMPEN)*, dated February 25, 2013 [Docket No. 35475],
- fff) “Notice of Subpoena Issued Pursuant to Order Granting the Debtors Authority to Issue Subpoenas for the Production of Documents and Authorizing the Examination of Persons and Entities,” *related to Fil Investments International FID FDS – Japan Aggressive (F/JPA)*, dated February 25, 2013 [Docket No. 35476],
- ggg) “Notice of Subpoena Issued Pursuant to Order Granting the Debtors Authority to Issue Subpoenas for the Production of Documents and Authorizing the Examination of Persons and Entities,” *related to Fil Investments International FID FDS - Switzerland Fund (F/SWC)*, dated February 25, 2013 [Docket No. 35477],
- hhh) “Notice of Subpoena Issued Pursuant to Order Granting the Debtors Authority to Issue Subpoenas for the Production of Documents and Authorizing the Examination of Persons and Entities,” *related to Fil Investments International FID FDS – US Growth (F/SG)*, dated February 25, 2013 [Docket No. 35478],
- iii) “Notice of Subpoena Issued Pursuant to Order Granting the Debtors Authority to Issue Subpoenas for the Production of Documents and Authorizing the Examination of Persons and Entities,” *related to Fil Investments International Fidelity European Values (EVALS)*, dated February 25, 2013 [Docket No. 35479],
- jjj) “Notice of Subpoena Issued Pursuant to Order Granting the Debtors Authority to Issue Subpoenas for the Production of Documents and Authorizing the Examination of Persons and Entities,” *related to Fil Investments International Fidelity Japan Investment Trusts (FIJE)*, dated February 25, 2013 [Docket No. 35480],

- kkk) “Notice of Subpoena Issued Pursuant to Order Granting the Debtors Authority to Issue Subpoenas for the Production of Documents and Authorizing the Examination of Persons and Entities,” *related to Fil Investments International FIDFDS: GLBL Consumer Ind (F/CON)*, dated February 25, 2013 [Docket No. 35481],
- lll) “Notice of Subpoena Issued Pursuant to Order Granting the Debtors Authority to Issue Subpoenas for the Production of Documents and Authorizing the Examination of Persons and Entities,” *related to Fil Investments International French Retail – Fidelity Trilogie Sub Larger (FTRA)*, dated February 25, 2013 [Docket No. 35482],
- mmm) “Notice of Subpoena Issued Pursuant to Order Granting the Debtors Authority to Issue Subpoenas for the Production of Documents and Authorizing the Examination of Persons and Entities,” *related to Fil Investments International Hong Kong Mandatory Provident Funds*, dated February 25, 2013 [Docket No. 35483],
- nnn) “Notice of Subpoena Issued Pursuant to Order Granting the Debtors Authority to Issue Subpoenas for the Production of Documents and Authorizing the Examination of Persons and Entities,” *related to Fil Investments International Japan Institutional Accounts - IBM Japan Europe*, dated February 25, 2013 [Docket No. 35484],
- ooo) “Notice of Subpoena Issued Pursuant to Order Granting the Debtors Authority to Issue Subpoenas for the Production of Documents and Authorizing the Examination of Persons and Entities,” *related to Fil Investments International Korean Mutual Funds – FIK Global FIN SVCS Mother (KGFSM)*, dated February 25, 2013 [Docket No. 35485],
- ppp) “Notice of Subpoena Issued Pursuant to Order Granting the Debtors Authority to Issue Subpoenas for the Production of Documents and Authorizing the Examination of Persons and Entities,” *related to Fil Investments International Middle East Institutional - Riyad Bank - Future Fund (RIYEU)*, dated February 25, 2013 [Docket No. 35486],
- qqq) “Notice of Subpoena Issued Pursuant to Order Granting the Debtors Authority to Issue Subpoenas for the Production of Documents and Authorizing the Examination of Persons and Entities,” *related to Fil Investments International Pensions (Hong Kong) – MTR Corp European Sub (MTREU)*, dated February 25, 2013 [Docket No. 35487],
- rrr) “Notice of Subpoena Issued Pursuant to Order Granting the Debtors Authority to Issue Subpoenas for the Production of Documents and Authorizing the Examination of Persons and Entities,” *related to Fil Investments International Pilot - FID POC European (AW) Pilot (FAWPLT)*, dated February 25, 2013 [Docket No. 35488],
- sss) “Notice of Subpoena Issued Pursuant to Order Granting the Debtors Authority to Issue Subpoenas for the Production of Documents and Authorizing the Examination of Persons and Entities,” *related to Fil Investments International Pilot - FID POC PAN EUE CNPS PLT (FPECPF)*, dated February 25, 2013 [Docket No. 35489],

- ttt) “Notice of Subpoena Issued Pursuant to Order Granting the Debtors Authority to Issue Subpoenas for the Production of Documents and Authorizing the Examination of Persons and Entities,” *related to Fil Investments International Pilot - FID POC UK Equity JC PLT (FUEPLT)*, dated February 25, 2013 [Docket No. 35490],
- uuu) “Notice of Subpoena Issued Pursuant to Order Granting the Debtors Authority to Issue Subpoenas for the Production of Documents and Authorizing the Examination of Persons and Entities,” *related to Fil Investments International Pilot: Fidelity European Technical Pilot Fund (FELPF)*, dated February 25, 2013 [Docket No. 35491],
- vvv) “Notice of Subpoena Issued Pursuant to Order Granting the Debtors Authority to Issue Subpoenas for the Production of Documents and Authorizing the Examination of Persons and Entities,” *related to The Fresno City Fire and Police Retirement System and the Fresno City Employees Retirement System*, dated February 25, 2013 [Docket No. 35492], and
- www) “Notice of Subpoena Issued Pursuant to Order Granting the Debtors Authority to Issue Subpoenas for the Production of Documents and Authorizing the Examination of Persons and Entities,” *related to The Sumitomo Trust Banking Corp.*, dated February 25, 2013 [Docket No. 35493],

by causing true and correct copies to be:

- i. delivered via electronic mail to those parties listed on the annexed Exhibit A, and
 - ii. enclosed securely in separate postage pre-paid envelopes and delivered via overnight mail to those parties listed on the annexed Exhibit B.
3. All envelopes utilized in the service of the foregoing contained the following legend:
“LEGAL DOCUMENTS ENCLOSED. PLEASE DIRECT TO THE ATTENTION OF ADDRESSEE, PRESIDENT OR LEGAL DEPARTMENT.”

/s/ Pete Caris
Pete Caris

Sworn to before me this
26th day of February, 2013
/s/ Cassandra Murray
Notary Public, State of New York
No. 01MU6220179
Qualified in the County of Queens
Commission Expires April 12, 2014

EXHIBIT A

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